

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MAR 10 2025

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 01/01/23 - 01/31/23

Statement for Account # 233-973194

RONALD THOMAS MONTEZ JR
 5195 PONY BACK CT
 COOL, CA 95614-9448

Now existing through
 Charles Schwab
 Acct# 1957-2923

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$2.76	\$2.76	\$ -	-	\$ -	-	<p>Cash 0.1%</p> <p>Stocks 99.9%</p>
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,341.08	2,594.59	(253.51)	(9.8)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$2,343.84	\$2,597.35	(\$253.51)	(9.8)%	\$ 0.00	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary				Performance Summary	
	Current	YTD	Reportable	Non Reportable		YTD		
Opening Balance	\$2.76	\$2.76	Income				Cost Basis As Of - 01/31/23 **	\$22,418.85
Securities Purchased	-	-	Dividends	\$ -	\$ -	\$ -	Unrealized Gains	-
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses	(20,077.77)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	-
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD}	-
Income	-	-	Interest	-	-	-	Securities Received/(Delivered) ^{YTD}	0.00
Expense	-	-	Fees	-	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.	
Other	-	-	Other	-	-	-		
Closing Balance	\$2.76	\$2.76	Net	\$0.00	\$0.00	\$0.00		

Ameritrade
Now Charles Schwab
Acct #1957-2923

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Statement for Account # 233-973194

01/01/23 - 01/31/23

Ronald T. Montez Jr.
5195 Pony Back Ct
Cool, CA 95614

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	429	\$ NA	\$ NA	-	\$ -	\$ -	\$ -	\$ -	-
Stocks - Margin										
ATOSSA THERAPEUTICS INC COM	ATOS	156	\$ 0.8008	\$ 124.92	07/14/21	\$ 992.14	\$ 6.36	\$ (867.22)	\$ -	-
CENNTRO ELECTRIC GROUP LTD COM	CENN	4	0.7627	3.05	04/05/21	36.12	9.03	(33.07)	-	-
CORPORATE UNIVERSE INC COM	COUV	15,696	0.0029	45.52	02/26/21	2,260.48	0.14	(2,214.96)	-	-
DISCOVERY MINERALS LTD COM	DSCR	20,703	NA	NA	05/05/21	606.82	0.03	(606.82)	-	-
GENTECH HOLDINGS INC COM	GTEH	100,000	0.0002	15.00	04/27/21	226.95	-	(211.95)	-	-
META MATERIALS INC COM	MMAT	2,073	1.01	2,093.73	06/21/21	15,359.28	7.41	(13,265.55)	-	-
MINERCO INC COM	MINE	503,202	0.0001	50.32	02/22/21	2,834.23	0.01	(2,783.91)	-	-
SPETZ INC COM	DBKSF	427	0.02	8.54	04/21/21	102.83	0.24	(94.29)	-	-
Total Stocks				\$2,341.08		\$22,418.85		\$(20,077.77)	\$0.00	0.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,341.08		\$22,418.85		\$(20,077.77)	\$0.00	0.0%
Total Positions				\$2,341.08		\$22,418.85		\$(20,077.77)		

Robinhood Acct #597521020 Summary

Purchase Date Amount

Ronald T. Mantez Jr
5195 Pony Back Ct
Cool, CA 95614

9/30/21 3.10

5/26/22 299

5/27/22 284

6/2/22 534 + 0.19 = 534.19

7/15/22 1035

8/5/22 1097

~~9/2/22 1229 + 4.99 = 1233.99~~

10/6/22 1421 + 70 = 1491

10/11/22 3

10/20/22 1122

11/4/22 634

11/11/22 765

12/2/22 536

1/20/23 956

4/6/23 45

9/18/23 13 + 2406 + 2252 = 4671

~~10/4/23 5 + 8 + 4118 = 4131~~

10/6/23 530 + 100 = 630

Total 19,470.28



INVESTMENT REPORT
October 1, 2021 - November 30, 2021

Holdings

Account # Z20-256877
RONALD THOMAS MONTEZ - INDIVIDUAL

Stocks

Description	Beginning Market Value Oct 1, 2021	Quantity Nov 30, 2021	Price Per Unit Nov 30, 2021	Ending Market Value Nov 30, 2021	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2021	EAI (\$) / EY (%)
Common Stock							
NAKED BRAND GROUP LTD SHS NEW ISIN #AU0000069130 SEDOL #BKWC8G5 (NAKD)	\$18.46	26.000	\$0.6111	\$15.88	\$26.50 ^t	-\$10.62	-
AMC ENTERTAINMENT HOLDINGS INC (AMC)	1,916.47	8.354	33.9400	283.53	78.66	204.87	-
ATOSSA THERAPEUTICS INC COM (ATOS)	185.20	56.812	2.2700	128.96	333.81	-204.85	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	3,161.61	8.018	196.2100	1,573.21	1,454.84	118.37	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	35,612.51	7,044.433	3.6700	25,853.06	51,103.76	-25,250.70	-
Total Common Stock (91% of account holdings)	\$40,894.25			\$27,854.64	\$52,997.57	-\$25,142.93	-
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	unavailable	1,449.000	\$1.8700	\$2,709.63	\$1,619.22	\$1,090.41	-
Total Preferred Stock (9% of account holdings)	unavailable			\$2,709.63	\$1,619.22	\$1,090.41	-
Total Stocks (100% of account holdings)	\$40,894.25			\$30,564.27	\$54,616.79	-\$24,052.52	-
Total Holdings				\$30,564.50	\$54,616.79	-\$24,052.52	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^t Third-party provided

MR_CE_BLRNFBBCGDUJTB BBBB 20211130 S